

STATE OF IOWA
Fiscal Year 2022 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (411M400001) Glenwood Resource Center
Schedule 6

	Fiscal Year 2020 Actual	Fiscal Year 2021 Estimated	Fiscal Year 2022 Department Request	Fiscal Year 2022 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 16,048,348	\$ 16,700,867	\$ 16,700,867	\$ 14,802,873
OCIO Rate Adjustment	56,911	0	0	0
Supplementals	928,608	0	0	0
	<u>17,033,867</u>	<u>16,700,867</u>	<u>16,700,867</u>	<u>14,802,873</u>
Other Resources				
Balance Brought Forward (Approps	3,428,060	2,871,250	3,303,679	0
Receipts				
Reimbursement from Other Agenci	0	1	1	1
Gov Fund Type Transfers - Other A	320,170	0	0	0
Interest	61	16	16	16
Fees, Licenses & Permits	0	3,433	3,433	3,433
Refunds & Reimbursements	55,679,727	56,765,641	56,765,641	56,765,641
Sale Of Equipment & Salvage	0	11,118	11,118	11,118
Rents & Leases	385,465	701,036	701,036	701,036
Other Sales & Services	63,227	145,158	145,158	145,158
Other	2,364,514	1,962,312	1,962,312	1,962,312
	<u>58,813,163</u>	<u>59,588,715</u>	<u>59,588,715</u>	<u>59,588,715</u>
Total Resources	<u>\$ 79,275,091</u>	<u>\$ 79,160,832</u>	<u>\$ 79,593,261</u>	<u>\$ 74,391,588</u>
 FTE	 <u>670.84</u>	 <u>724.00</u>	 <u>724.00</u>	 <u>724.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 56,259,654	\$ 60,516,572	\$ 60,516,572	\$ 56,176,838
Personal Travel In State	35,432	35,000	35,000	35,000
State Vehicle Operation	149,176	154,884	154,884	154,884

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Disposition of Resources (cont.)				
Depreciation	228,099	236,332	236,332	236,332
Personal Travel Out of State	11,074	11,074	11,074	11,074
Office Supplies	335,156	119,500	119,500	2,061,240
Facility Maintenance Supplies	773,463	800,000	800,000	800,000
Equipment Maintenance Supplies	258,973	257,452	257,452	257,452
Professional & Scientific Supplies	299,612	318,947	318,947	318,947
Housing & Subsistence Supplies	570,897	595,550	595,550	595,550
Ag.,Conservation & Horticulture Su	11,042	11,000	11,000	11,000
Other Supplies	377,183	387,333	387,333	387,333
Drugs & Biologicals	1,567,518	1,660,682	1,660,682	1,660,682
Food	851,170	825,824	825,824	825,824
Uniforms & Related Items	13,632	13,725	13,725	13,725
Postage	8,515	8,515	8,515	8,515
Communications	75,734	87,761	87,761	87,761
Rentals	14,193	8,761	8,761	8,761
Utilities	1,055,943	1,045,261	1,045,261	1,045,261
Professional & Scientific Services	1,599,027	1,687,063	1,687,063	1,687,063
Outside Services	426,044	395,079	395,079	395,079
Intra-State Transfers	5,986,306	3,717,119	4,149,548	1,345,869
Advertising & Publicity	11,031	11,000	11,000	11,000
Outside Repairs/Service	792,581	1,078,000	1,078,000	1,078,000
Reimbursement to Other Agencies	1,699,372	1,750,614	1,750,614	1,750,614
ITS Reimbursements	285,911	630,729	630,729	630,729
Gov Fund Type Transfers - Auditor	192,586	159,446	159,446	159,446
Gov Fund Type Transfers - Other A	50,480	51,498	51,498	51,498
Equipment	266,727	257,736	257,736	257,736

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Disposition of Resources (cont.)				
Office Equipment	0	5,225	5,225	5,225
Equipment - Non-Inventory	464,080	485,029	485,029	485,029
IT Equipment	548,796	780,308	780,308	780,308
Claims	2,004	2,400	2,400	2,400
Other Expense & Obligations	1,181,673	1,053,913	1,053,913	1,053,913
Licenses	760	1,500	1,500	1,500
Balance Carry Forward (Approps)	2,871,250	0	0	0
Total Disposition of Resources	<u>\$ 79,275,091</u>	<u>\$ 79,160,832</u>	<u>\$ 79,593,261</u>	<u>\$ 74,391,588</u>